

## Budgeted Funds

### Combined Statements Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis - Budget and Actual

Fiscal Year Ended June 30, 2001

(Amounts in thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
Revenues:			
Taxes.....	\$ 15,203,800	\$ 16,074,655	\$ 870,855
Assessments.....	23,651	92,503	68,852
Federal grants and reimbursements.....	3,797,900	3,974,158	176,258
Departmental.....	1,232,715	1,162,839	(69,876)
Miscellaneous.....	93,234	285,016	191,782
Total revenues.....	20,351,300	21,589,171	1,237,871
Other financing sources:			
Fringe benefit cost recovery.....	-	196,238	196,238
Lottery reimbursements.....	86,492	85,646	(846)
Lottery distributions.....	809,600	862,132	52,532
Caseload mitigation.....	-	2,021	2,021
Tobacco settlement transfer.....	94,000	81,506	(12,494)
Operating transfers in.....	225,760	322,272	96,512
Transfer for transitional escrow.....	-	579,215	579,215
Stabilization transfer.....	-	51,693	51,693
Federal reimbursement transfer in.....	-	1,717	1,717
Transfer for tax reduction.....	-	25,930	25,930
Total other financing sources.....	1,215,852	2,208,370	992,518
Total revenues and other financing sources.....	21,567,152	23,797,541	2,230,389
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
Expenditures:			
Legislature.....	85,172	55,536	29,636
Judiciary.....	605,737	588,065	17,672
Inspector General.....	2,468	2,454	14
Governor and Lieutenant Governor.....	6,366	5,981	385
Secretary of the Commonwealth.....	44,684	43,431	1,253
Treasurer and Receiver-General.....	169,540	135,906	33,634
Auditor of the Commonwealth.....	15,459	15,458	1
Attorney General.....	36,687	33,722	2,965
Ethics Commission.....	1,546	1,542	4
District Attorney.....	81,448	80,792	656
Office of Campaign & Political Finance.....	1,088	1,079	9
Sheriff's Departments.....	199,628	196,799	2,829
Disabled Persons Protection Commission.....	1,682	1,673	9
Board of Library Commissioners.....	7,715	7,714	1
Comptroller.....	8,202	8,182	20
Administration and finance.....	1,323,004	1,266,694	56,310
Environmental affairs.....	256,572	234,642	21,930
Communities and development.....	159,467	140,841	18,626
Health and human services.....	4,314,486	4,219,092	95,394
Transportation and construction.....	208,522	199,938	8,584
Education.....	442,573	385,403	57,170
Higher education.....	1,109,719	1,102,258	7,461
Public safety.....	889,910	873,560	16,350
Economic development.....	66,068	51,310	14,758
Elder affairs.....	222,989	214,036	8,953
Consumer affairs.....	54,880	51,127	3,753
Labor.....	79,337	53,843	25,494
Direct local aid.....	4,984,417	4,969,440	14,977
Medicaid.....	4,727,216	4,642,342	84,874
Pension.....	1,041,483	1,040,121	1,362
Debt service:			
Principal retirement.....	142,273	128,426	13,847
Interest and fiscal charges.....	561,759	547,513	14,246
Total expenditures.....	21,852,097	21,298,920	553,177
Other financing uses:			
Fringe benefit cost assessment.....	-	72,496	(72,496)
Transfer for MBTA contract assistance.....	-	-	-
Operating transfers out.....	329,044	329,044	-
Sewer rate relief.....	53,914	53,914	-
Caseload mitigation.....	2,021	2,021	-
Transfer for capital projects funds.....	-	-	-
Surplus transfer for capital projects.....	-	34,462	(34,462)
Stabilization transfer.....	-	51,693	(51,693)
Transfer for transitional escrow.....	579,215	579,215	-
Transfer for capital projects due to debt defeasance.....	624,270	624,270	-
Transfer for tax reduction.....	-	25,930	(25,930)
Total other financing uses.....	1,588,464	1,773,045	(184,581)
Total expenditures and other financing uses.....	23,440,561	23,071,965	368,596
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(1,873,409)	725,576	2,598,985
Fund balances (deficit) at beginning of year.....	2,285,441	2,285,441	-
Fund balances (deficits) at end of year.....	\$ 412,032	\$ 3,011,017	\$ 2,598,985

See notes to combined financial statements - statutory basis.